

Attachment A

Payroll Report PPE 081922



City of Victorville

City Council Payroll Report

Payroll Period Beginning: August 05, 2022 through August 19, 2022

Checks

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33006	3619	08/12/2022	\$934.46
33007	3690	08/16/2022	\$867.61
33008	3551	08/26/2022	\$584.87
33009	3695	08/26/2022	\$1,879.38
33010	3697	08/26/2022	\$5,360.47
33011	2341	08/26/2022	\$43.08
33012	3554	08/26/2022	\$136.57
33013	3466	08/26/2022	\$136.57
33014	3614	08/26/2022	\$136.57
33015	1627	08/26/2022	\$23.08
33016	3556	08/26/2022	\$136.57
33017	1871	08/26/2022	\$20.00
33018	1850	08/26/2022	\$60.00
33019	2450	08/26/2022	\$40.00
33020	2099	08/26/2022	\$24.56
33021	1851	08/26/2022	\$60.00
33022	3694	08/26/2022	\$2,093.47
33023	1105	08/26/2022	\$60.00
33024	3692	08/26/2022	\$2,524.63
33025	2705	08/26/2022	\$1,171.24
33026	1045	08/26/2022	\$60.00
33027	1022	08/26/2022	\$60.00
33028	2635	08/26/2022	\$18.47
33029	3685	08/26/2022	\$1,126.78
33030	1625	08/26/2022	\$26.70
33030	1625	08/26/2022	(\$26.70)
33031	2749	08/26/2022	\$13.82
33032	3670	08/26/2022	\$518.84
33033	3675	08/26/2022	\$315.49
33034	3654	08/26/2022	\$915.60
33035	1866	08/26/2022	\$1,848.91
33036	3664	08/26/2022	\$562.69
33037	3679	08/26/2022	\$663.95
33038	3307	08/26/2022	\$477.32
33039	3680	08/26/2022	\$162.80
33040	3375	08/26/2022	\$838.42

33041	3578	08/26/2022	\$60.09
33042	3667	08/26/2022	\$300.46
33043	3677	08/26/2022	\$439.55
33044	3666	08/26/2022	\$722.46
33045	3658	08/26/2022	\$333.74
33046	3662	08/26/2022	\$133.20
33047	3681	08/26/2022	\$150.59
33048	3696	08/26/2022	\$2,626.94
33049	240	08/26/2022	\$5.00
33050	787	08/26/2022	\$150.00
33051	1145	08/26/2022	\$378.24
33052	1182	08/26/2022	\$100.00
33053	1182	08/26/2022	\$100.00
33054	13491	08/26/2022	\$422.31
33055	18154	08/26/2022	\$175.00
33056	20821	08/26/2022	\$423.00
33057	1625	08/26/2022	\$27.70
33058	3573	08/29/2022	\$147.23
33059	3665	08/29/2022	\$566.08
Checks Total			31,137.81

Advices

<u>Check Number</u>	<u>Employee ID</u>	<u>Check Date</u>	<u>Total Net</u>
33025	2705	08/26/2022	\$2,000.00
291403	3439	08/15/2022	\$514.55
291404	3456	08/15/2022	\$96.00
291405	3596	08/22/2022	\$4,567.12
291406	3608	08/26/2022	\$2,346.94
291407	1099	08/26/2022	\$657.43
291408	3495	08/26/2022	\$2,056.84
291409	3597	08/26/2022	\$3,479.83
291410	3243	08/26/2022	\$2,784.98
291411	2115	08/26/2022	\$5,078.53
291412	3142	08/26/2022	\$1,644.72
291413	3640	08/26/2022	\$1,783.90
291414	3297	08/26/2022	\$630.71
291415	3458	08/26/2022	\$357.45
291416	3229	08/26/2022	\$4,010.93
291417	3283	08/26/2022	\$2,525.82
291418	1064	08/26/2022	\$7,090.28
291419	2287	08/26/2022	\$2,852.94
291420	3467	08/26/2022	\$1,932.35
291421	1706	08/26/2022	\$4,532.33
291422	2395	08/26/2022	\$3,365.18
291423	3625	08/26/2022	\$1,686.03
291424	3684	08/26/2022	\$2,060.71
291425	2624	08/26/2022	\$2,450.42
291426	3043	08/26/2022	\$1,926.92
291427	3031	08/26/2022	\$2,756.09
291428	1748	08/26/2022	\$2,738.23
291429	2361	08/26/2022	\$2,155.53
291430	3328	08/26/2022	\$2,271.26
291431	3638	08/26/2022	\$3,501.97
291432	3502	08/26/2022	\$1,873.00
291433	3561	08/26/2022	\$2,332.42
291434	1903	08/26/2022	\$1,990.70
291435	3616	08/26/2022	\$2,341.29
291436	3630	08/26/2022	\$1,727.56
291437	3527	08/26/2022	\$1,824.27
291438	2682	08/26/2022	\$2,633.93
291439	2627	08/26/2022	\$2,022.21
291440	2366	08/26/2022	\$1,847.39
291441	3643	08/26/2022	\$3,416.22
291442	2594	08/26/2022	\$2,820.90

291443	2297	08/26/2022	\$1,842.06
291444	3516	08/26/2022	\$2,701.05
291445	2093	08/26/2022	\$1,755.97
291446	1973	08/26/2022	\$3,291.13
291447	2019	08/26/2022	\$2,496.69
291448	3494	08/26/2022	\$2,410.01
291449	3538	08/26/2022	\$1,757.83
291450	2102	08/26/2022	\$3,131.71
291451	2233	08/26/2022	\$2,823.58
291452	2606	08/26/2022	\$2,257.32
291453	3660	08/26/2022	\$1,633.56
291454	3046	08/26/2022	\$1,916.33
291455	1635	08/26/2022	\$4,806.97
291456	3653	08/26/2022	\$2,080.60
291457	3327	08/26/2022	\$2,127.30
291458	3624	08/26/2022	\$2,013.31
291459	3009	08/26/2022	\$3,290.87
291460	2618	08/26/2022	\$1,711.66
291461	2619	08/26/2022	\$2,326.55
291462	2603	08/26/2022	\$1,749.12
291463	2491	08/26/2022	\$2,298.37
291464	2235	08/26/2022	\$2,978.99
291465	2300	08/26/2022	\$3,303.29
291466	2655	08/26/2022	\$1,573.06
291467	3088	08/26/2022	\$2,531.72
291468	2032	08/26/2022	\$3,217.57
291469	2685	08/26/2022	\$1,775.68
291470	3521	08/26/2022	\$2,283.06
291471	3528	08/26/2022	\$1,999.83
291472	3045	08/26/2022	\$2,384.96
291473	3499	08/26/2022	\$1,995.19
291474	3362	08/26/2022	\$2,130.81
291475	2232	08/26/2022	\$2,775.23
291476	1957	08/26/2022	\$2,545.03
291477	3290	08/26/2022	\$907.44
291478	3085	08/26/2022	\$2,047.30
291479	3246	08/26/2022	\$3,026.32
291480	2042	08/26/2022	\$4,847.72
291481	3615	08/26/2022	\$2,855.03
291482	2323	08/26/2022	\$3,289.84
291483	1767	08/26/2022	\$2,933.64
291484	3508	08/26/2022	\$2,113.65
291485	3682	08/26/2022	\$3,193.81
291486	2225	08/26/2022	\$7,768.11

291487	3544	08/26/2022	\$1,933.47
291488	3221	08/26/2022	\$2,796.04
291489	1855	08/26/2022	\$136.57
291490	3627	08/26/2022	\$2,085.29
291491	1533	08/26/2022	\$2,317.62
291492	2833	08/26/2022	\$2,088.83
291493	2211	08/26/2022	\$4,560.64
291494	3497	08/26/2022	\$1,795.21
291495	1426	08/26/2022	\$1,065.79
291496	3105	08/26/2022	\$1,781.26
291497	2254	08/26/2022	\$2,918.48
291498	3618	08/26/2022	\$2,009.36
291499	3482	08/26/2022	\$1,838.02
291500	3354	08/26/2022	\$3,636.38
291501	3011	08/26/2022	\$1,717.89
291502	3623	08/26/2022	\$1,126.78
291503	3295	08/26/2022	\$1,789.32
291504	3184	08/26/2022	\$3,130.26
291505	3400	08/26/2022	\$2,335.05
291506	3547	08/26/2022	\$1,126.78
291507	3673	08/26/2022	\$1,126.78
291508	2742	08/26/2022	\$2,751.41
291509	3089	08/26/2022	\$2,841.96
291510	3641	08/26/2022	\$1,611.08
291511	2379	08/26/2022	\$2,858.23
291512	3672	08/26/2022	\$1,126.78
291513	3634	08/26/2022	\$2,378.30
291514	2711	08/26/2022	\$1,744.73
291515	3639	08/26/2022	\$1,471.86
291516	3586	08/26/2022	\$1,808.22
291517	3190	08/26/2022	\$3,020.10
291518	2249	08/26/2022	\$4,822.30
291519	3650	08/26/2022	\$1,434.98
291520	3393	08/26/2022	\$1,684.53
291521	3250	08/26/2022	\$1,960.25
291522	3491	08/26/2022	\$1,106.06
291523	3548	08/26/2022	\$1,126.78
291524	3511	08/26/2022	\$1,926.56
291525	3581	08/26/2022	\$2,172.18
291526	3396	08/26/2022	\$1,916.25
291527	3663	08/26/2022	\$1,483.77
291528	3541	08/26/2022	\$2,345.16
291529	2499	08/26/2022	\$3,091.83
291530	3379	08/26/2022	\$2,281.11

291531	2105	08/26/2022	\$4,497.79
291532	3474	08/26/2022	\$2,021.42
291533	2515	08/26/2022	\$2,246.59
291534	3636	08/26/2022	\$2,303.86
291535	2679	08/26/2022	\$3,071.11
291536	3490	08/26/2022	\$2,131.51
291537	3475	08/26/2022	\$2,107.00
291538	3353	08/26/2022	\$2,904.22
291539	3542	08/26/2022	\$2,945.91
291540	1955	08/26/2022	\$3,032.24
291541	3147	08/26/2022	\$2,700.13
291542	1632	08/26/2022	\$2,410.96
291543	3148	08/26/2022	\$2,946.51
291544	3195	08/26/2022	\$2,803.26
291545	3602	08/26/2022	\$2,324.08
291546	1970	08/26/2022	\$2,347.98
291547	1520	08/26/2022	\$3,458.32
291548	2605	08/26/2022	\$2,023.74
291549	3505	08/26/2022	\$4,292.40
291550	2540	08/26/2022	\$3,349.36
291551	3522	08/26/2022	\$1,779.98
291552	2377	08/26/2022	\$2,798.96
291553	1079	08/26/2022	\$2,592.33
291554	3463	08/26/2022	\$2,648.06
291555	2312	08/26/2022	\$2,544.39
291556	3510	08/26/2022	\$426.57
291557	3637	08/26/2022	\$2,610.13
291558	1901	08/26/2022	\$5,601.39
291559	3628	08/26/2022	\$3,004.98
291560	3068	08/26/2022	\$2,063.86
291561	3633	08/26/2022	\$2,406.05
291562	3129	08/26/2022	\$3,410.80
291563	1998	08/26/2022	\$3,421.84
291564	2376	08/26/2022	\$4,316.95
291565	2111	08/26/2022	\$2,846.22
291566	3303	08/26/2022	\$3,394.70
291567	3558	08/26/2022	\$2,544.13
291568	1655	08/26/2022	\$2,805.47
291569	3285	08/26/2022	\$2,505.37
291570	1529	08/26/2022	\$597.45
291571	3238	08/26/2022	\$3,967.81
291572	3242	08/26/2022	\$2,200.11
291573	3346	08/26/2022	\$2,074.71
291574	1776	08/26/2022	\$3,087.56

291575	3192	08/26/2022	\$2,001.02
291576	2798	08/26/2022	\$2,122.24
291577	2522	08/26/2022	\$1,393.54
291578	3265	08/26/2022	\$2,131.39
291579	1503	08/26/2022	\$3,052.76
291580	1515	08/26/2022	\$2,722.74
291581	2505	08/26/2022	\$2,634.88
291582	3299	08/26/2022	\$1,714.39
291583	3113	08/26/2022	\$2,097.35
291584	1007	08/26/2022	\$3,381.01
291585	2343	08/26/2022	\$713.74
291586	3273	08/26/2022	\$2,430.67
291587	3121	08/26/2022	\$2,096.54
291588	3635	08/26/2022	\$2,036.43
291589	1497	08/26/2022	\$2,630.65
291590	3537	08/26/2022	\$2,651.54
291591	2192	08/26/2022	\$1,791.14
291592	2034	08/26/2022	\$3,103.65
291593	2275	08/26/2022	\$2,814.07
291594	3380	08/26/2022	\$2,232.66
291595	3191	08/26/2022	\$2,281.46
291596	2530	08/26/2022	\$2,841.25
291597	3496	08/26/2022	\$427.92
291598	3051	08/26/2022	\$2,391.79
291599	1750	08/26/2022	\$2,344.42
291600	2770	08/26/2022	\$1,864.63
291601	2228	08/26/2022	\$942.23
291602	3101	08/26/2022	\$2,599.56
291603	3335	08/26/2022	\$2,111.09
291604	3611	08/26/2022	\$1,212.46
291605	3388	08/26/2022	\$1,233.91
291606	1249	08/26/2022	\$1,970.16
291607	3284	08/26/2022	\$3,038.95
291608	3580	08/26/2022	\$1,126.78
291609	3621	08/26/2022	\$998.24
291610	3270	08/26/2022	\$1,770.59
291611	1117	08/26/2022	\$3,363.29
291612	2248	08/26/2022	\$1,929.85
291613	3263	08/26/2022	\$1,585.94
291614	3622	08/26/2022	\$1,028.26
291615	1588	08/26/2022	\$2,117.04
291616	2189	08/26/2022	\$2,493.38
291617	3560	08/26/2022	\$1,668.42
291618	3509	08/26/2022	\$1,982.64

291619	3226	08/26/2022	\$2,432.86
291620	3257	08/26/2022	\$1,790.90
291621	1121	08/26/2022	\$2,263.92
291622	2689	08/26/2022	\$1,032.75
291623	3149	08/26/2022	\$2,360.78
291624	2181	08/26/2022	\$2,268.81
291625	1865	08/26/2022	\$3,590.84
291626	3479	08/26/2022	\$1,137.70
291627	3689	08/26/2022	\$998.24
291628	1723	08/26/2022	\$10.61
291629	3288	08/26/2022	\$1,112.39
291630	3296	08/26/2022	\$2,117.99
291631	3572	08/26/2022	\$1,229.21
291632	2531	08/26/2022	\$2,807.25
291633	1513	08/26/2022	\$2,366.31
291634	2118	08/26/2022	\$1,160.83
291635	3387	08/26/2022	\$1,088.78
291636	3330	08/26/2022	\$1,655.84
291637	2681	08/26/2022	\$3,239.37
291638	2119	08/26/2022	\$1,815.51
291639	1612	08/26/2022	\$1,964.58
291640	1282	08/26/2022	\$2,572.79
291641	3610	08/26/2022	\$1,126.78
291642	3277	08/26/2022	\$1,772.24
291643	3287	08/26/2022	\$1,883.57
291644	3037	08/26/2022	\$1,691.78
291645	1449	08/26/2022	\$2,713.74
291646	3481	08/26/2022	\$1,112.39
291647	2677	08/26/2022	\$4,671.58
291648	3688	08/26/2022	\$1,126.78
291649	3341	08/26/2022	\$2,117.19
291650	1137	08/26/2022	\$1,766.54
291651	2383	08/26/2022	\$1,814.40
291652	3687	08/26/2022	\$2,083.20
291653	3130	08/26/2022	\$2,038.01
291654	2489	08/26/2022	\$2,023.42
291655	3361	08/26/2022	\$2,106.86
291656	3139	08/26/2022	\$1,628.43
291657	3099	08/26/2022	\$2,465.57
291658	2696	08/26/2022	\$1,827.84
291659	1287	08/26/2022	\$2,843.83
291660	3536	08/26/2022	\$2,303.30
291661	1254	08/26/2022	\$2,093.09
291662	3187	08/26/2022	\$1,093.97

291663	2368	08/26/2022	\$1,922.52
291664	3095	08/26/2022	\$2,103.06
291665	3532	08/26/2022	\$1,909.85
291666	3258	08/26/2022	\$1,142.93
291667	3100	08/26/2022	\$2,552.04
291668	3259	08/26/2022	\$1,142.93
291669	3344	08/26/2022	\$2,011.32
291670	1338	08/26/2022	\$3,518.68
291671	3507	08/26/2022	\$1,142.93
291672	2229	08/26/2022	\$1,647.46
291673	1049	08/26/2022	\$2,299.74
291674	1506	08/26/2022	\$1,894.37
291675	1959	08/26/2022	\$3,251.53
291676	3004	08/26/2022	\$2,025.16
291677	1893	08/26/2022	\$1,968.18
291678	3626	08/26/2022	\$1,856.94
291679	1581	08/26/2022	\$2,512.62
291680	3279	08/26/2022	\$1,943.58
291681	2460	08/26/2022	\$1,838.58
291682	3671	08/26/2022	\$1,648.50
291683	3112	08/26/2022	\$1,921.70
291684	2732	08/26/2022	\$1,812.45
291685	3338	08/26/2022	\$590.27
291686	2552	08/26/2022	\$1,936.26
291687	2476	08/26/2022	\$3,370.63
291688	2279	08/26/2022	\$2,788.60
291689	3515	08/26/2022	\$4,744.54
291690	3092	08/26/2022	\$2,526.19
291691	3138	08/26/2022	\$2,500.76
291692	3146	08/26/2022	\$2,790.36
291693	2590	08/26/2022	\$2,167.69
291694	2748	08/26/2022	\$2,144.18
291695	2669	08/26/2022	\$3,065.97
291696	2623	08/26/2022	\$1,870.72
291697	2637	08/26/2022	\$3,375.47
291698	3079	08/26/2022	\$1,784.06
291699	2638	08/26/2022	\$2,792.68
291700	3513	08/26/2022	\$2,033.16
291701	3109	08/26/2022	\$2,494.28
291702	2671	08/26/2022	\$3,139.43
291703	3019	08/26/2022	\$3,208.88
291704	2593	08/26/2022	\$2,422.45
291705	3461	08/26/2022	\$793.80
291706	2626	08/26/2022	\$1,614.26

291707	3038	08/26/2022	\$2,492.12
291708	3052	08/26/2022	\$2,039.69
291709	2290	08/26/2022	\$1,996.30
291710	3110	08/26/2022	\$2,584.95
291711	2641	08/26/2022	\$2,037.28
291712	2612	08/26/2022	\$2,379.98
291713	2642	08/26/2022	\$2,803.45
291714	3331	08/26/2022	\$1,816.85
291715	2674	08/26/2022	\$2,462.58
291716	3231	08/26/2022	\$2,320.68
291717	3228	08/26/2022	\$2,628.91
291718	2628	08/26/2022	\$2,783.14
291719	3301	08/26/2022	\$1,649.79
291720	2630	08/26/2022	\$2,501.91
291721	3182	08/26/2022	\$2,538.19
291722	2599	08/26/2022	\$2,199.99
291723	2683	08/26/2022	\$1,932.41
291724	2753	08/26/2022	\$2,300.67
291725	2610	08/26/2022	\$2,526.28
291726	3323	08/26/2022	\$1,739.73
291727	1389	08/26/2022	\$2,888.72
291728	3264	08/26/2022	\$1,935.02
291729	2808	08/26/2022	\$1,819.43
291730	2646	08/26/2022	\$3,335.89
291731	3617	08/26/2022	\$2,020.33
291732	2600	08/26/2022	\$2,529.56
291733	2524	08/26/2022	\$2,603.84
291734	2686	08/26/2022	\$1,996.25
291735	2193	08/26/2022	\$3,510.00
291736	3322	08/26/2022	\$2,294.53
291737	3629	08/26/2022	\$2,367.20
291738	3230	08/26/2022	\$2,881.82
291739	1931	08/26/2022	\$2,210.89
291740	2038	08/26/2022	\$1,573.87
291741	2339	08/26/2022	\$2,367.92
291742	2678	08/26/2022	\$3,685.06
291743	3240	08/26/2022	\$2,161.15
291744	3215	08/26/2022	\$2,805.14
291745	3035	08/26/2022	\$1,956.38
291746	3651	08/26/2022	\$2,045.39
291747	3185	08/26/2022	\$2,203.07
291748	1853	08/26/2022	\$2,815.55
291749	3645	08/26/2022	\$187.79
291750	3503	08/26/2022	\$2,458.81

291751	3589	08/26/2022	\$977.00
291752	3676	08/26/2022	\$633.62
291753	3579	08/26/2022	\$755.36
291754	3376	08/26/2022	\$3,464.23
291755	3384	08/26/2022	\$1,085.49
291756	3386	08/26/2022	\$1,947.43
291757	3646	08/26/2022	\$650.07
291758	2488	08/26/2022	\$1,516.12
291759	3120	08/26/2022	\$972.16
291760	3582	08/26/2022	\$1,045.14
291761	3252	08/26/2022	\$2,513.45
291762	3070	08/26/2022	\$2,226.40
291763	3657	08/26/2022	\$915.60
291764	3371	08/26/2022	\$1,017.52
291765	3674	08/26/2022	\$973.05
291766	3655	08/26/2022	\$971.44
291767	3656	08/26/2022	\$915.60
291768	3575	08/26/2022	\$656.82
291769	2478	08/26/2022	\$937.29
291770	3648	08/26/2022	\$699.43
291771	3470	08/26/2022	\$347.41
291772	3573	08/26/2022	\$957.34
291773	3471	08/26/2022	\$1,040.34
291774	3531	08/26/2022	\$3,832.04
291775	3587	08/26/2022	\$915.60
291776	3669	08/26/2022	\$231.41
291777	3029	08/26/2022	\$1,778.11
291778	2564	08/26/2022	\$327.17
291779	3326	08/26/2022	\$3,131.87
291780	3649	08/26/2022	\$676.40
291781	3609	08/26/2022	\$915.60
291782	3492	08/26/2022	\$691.64
291783	3691	08/26/2022	\$915.60
291784	3678	08/26/2022	\$499.55
291785	3576	08/26/2022	\$535.70
291786	3647	08/26/2022	\$505.34
291787	3566	08/26/2022	\$686.28
291788	2006	08/26/2022	\$1,286.64
291789	2684	08/26/2022	\$1,564.68
291790	1966	08/26/2022	\$1,865.38
291791	2204	08/26/2022	\$3,084.71
291792	2355	08/26/2022	\$2,365.16
291793	3500	08/26/2022	\$2,257.16
291794	2039	08/26/2022	\$1,841.21

291795	3281	08/26/2022	\$1,414.07
291796	1990	08/26/2022	\$1,933.13
291797	3550	08/26/2022	\$1,864.97
291798	2629	08/26/2022	\$2,051.28
291799	3348	08/26/2022	\$1,852.61
291800	1544	08/26/2022	\$2,338.23
291801	3543	08/26/2022	\$1,798.85
291802	3107	08/26/2022	\$2,139.03
291803	3081	08/26/2022	\$2,035.39
291804	3523	08/26/2022	\$3,618.36
291805	3271	08/26/2022	\$1,785.63
291806	3017	08/26/2022	\$4,309.83
291807	3512	08/26/2022	\$2,346.79
291808	2027	08/26/2022	\$1,283.18
291809	2330	08/26/2022	\$2,461.72
291810	2795	08/26/2022	\$108.64
291811	1932	08/26/2022	\$1,799.70
291812	3437	08/26/2022	\$5,614.10
291813	3652	08/26/2022	\$2,109.47
291814	3421	08/26/2022	\$7,707.98
291815	3439	08/26/2022	\$2,401.32
291816	3440	08/26/2022	\$4,660.71
291817	3441	08/26/2022	\$2,734.55
291818	3473	08/26/2022	\$3,702.43
291819	3406	08/26/2022	\$4,754.19
291820	3422	08/26/2022	\$6,252.53
291821	3407	08/26/2022	\$1,025.28
291822	3442	08/26/2022	\$4,450.11
291823	3368	08/26/2022	\$1,426.26
291824	3433	08/26/2022	\$4,147.15
291825	3469	08/26/2022	\$3,623.33
291826	3424	08/26/2022	\$7,693.48
291827	3414	08/26/2022	\$5,329.74
291828	3443	08/26/2022	\$5,353.89
291829	3600	08/26/2022	\$4,884.02
291830	3598	08/26/2022	\$4,544.38
291831	3418	08/26/2022	\$5,486.48
291832	3444	08/26/2022	\$3,351.19
291833	3583	08/26/2022	\$4,917.39
291834	3585	08/26/2022	\$3,472.13
291835	3594	08/26/2022	\$4,238.57
291836	1718	08/26/2022	\$5,854.79
291837	3409	08/26/2022	\$3,572.55
291838	3426	08/26/2022	\$7,980.41

291839	3642	08/26/2022	\$4,652.75
291840	3584	08/26/2022	\$1,650.77
291841	3410	08/26/2022	\$4,371.24
291842	3447	08/26/2022	\$3,114.48
291843	3427	08/26/2022	\$4,592.55
291844	3607	08/26/2022	\$3,538.03
291845	3411	08/26/2022	\$4,131.63
291846	3448	08/26/2022	\$4,484.32
291847	3571	08/26/2022	\$2,052.91
291848	3518	08/26/2022	\$1,854.51
291849	3449	08/26/2022	\$4,578.26
291850	3428	08/26/2022	\$4,766.62
291851	3429	08/26/2022	\$3,939.49
291852	3455	08/26/2022	\$3,167.99
291853	3451	08/26/2022	\$12,236.13
291854	3595	08/26/2022	\$6,000.22
291855	3430	08/26/2022	\$6,764.81
291856	3452	08/26/2022	\$4,179.37
291857	3417	08/26/2022	\$2,031.25
291858	3431	08/26/2022	\$6,255.59
291859	3419	08/26/2022	\$2,943.11
291860	3524	08/26/2022	\$3,024.13
291861	3412	08/26/2022	\$3,675.37
291862	3420	08/26/2022	\$6,498.46
291863	3378	08/26/2022	\$5,392.82
291864	3435	08/26/2022	\$4,014.58
291865	3432	08/26/2022	\$3,932.57
291866	3408	08/26/2022	\$3,204.05
291867	3445	08/26/2022	\$2,564.38
291868	3456	08/26/2022	\$3,561.11
291869	3591	08/26/2022	\$3,353.53
291870	3392	08/26/2022	\$5,149.80
291871	2210	08/26/2022	\$2,715.45
Advices Total			1,162,190.80

Electronic Vendor Payments

<u>Vendor</u>	<u>#</u>	<u>Check Date</u>	<u>Total Gross</u>
IRS	0	8/12/2022	29.36
IRS	0	8/15/2022	1.83
IRS	0	8/16/2022	105.71
IRS	0	8/22/2022	2,106.70
IRS	0	8/26/2022	215,478.08
State Taxes	0	8/15/2022	12.67
State Taxes	0	8/17/2022	62.95
State Taxes	0	8/22/2022	476.09
State Taxes	0	8/26/2022	62,079.72
CASDU	0	8/26/2022	4,580.95
Deferred Comp (457)	0	8/17/2022	76.23
Deferred Comp (457)	0	8/23/2022	300.00
Deferred Comp (457)	0	8/29/2022	78,799.26
Deferred Comp (401a)	0	8/26/2022	244.42
PERS	0	9/2/2022	273,024.90
VV Professional Firefighters		8/25/2022	2,940.00
Total Electronic P Payments			640,318.87